

Municipal Expenditure Warrant 11

Town of Lamoine

November 20, 2008

Warrant Total **\$248,572.79**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Brett Jones			
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Brown's Communications	371	Fire	Radio Maint	4729		14.00	5-01-05-107
Postmaster 04605	372	Planning Brd	Postage	99999	P	4.38	5-01-11-02
Postmaster 04605	372	Admin-Postage	Budget Cmte	99999	P	4.56	5-01-01-203
Registry of Deeds	373	Adm-Legal	B'Field Park Deeds	4727		53.00	5-01-01-213
W B Mason	374	Adm-Office Supply	Budget Bks, Elastics	88888	S	81.72	5-01-01-204
Lowe's Business Account	375	Fire	Stn Maint-Compressor	88888	S	404.10	5-01-05-114
Lowe's Business Account	375	Cap Improve	Town Hall	88888	S	28.26	5-19-08.3
Bangor Hydro Electric	376	Adm	Electricity	88888	S	221.63	5-01-01-200
Bangor Hydro Electric	377	Roads	Streetlights	88888	S	15.82	5-09-09-60
Bangor Hydro Electric	378	Roads	Streetlight	88888	S	45.44	5-09-09-60
Bangor Hydro Electric	379	Roads	Salt/Sand Shed	88888	S	22.14	5-09-09-54
Bangor Hydro Electric	380	Fire	Electricity	88888	S	142.07	5-01-05-100
Bangor Hydro Electric	381	Solid Waste	Electricity	88888	S	19.51	5-01-07-07
Time Warner Cable	382	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	382	Adm	Telephone	88888	S	37.82	5-01-01-206
Pine Tree Waste	383	Solid Waste	Recycling	88888	S	772.13	5-01-08-01
Pine Tree Waste	384	Solid Waste	Transport	88888	S	2,482.01	5-01-07-03
Pine Tree Waste	384	Solid Waste-Recycle	Cardboard	88888	S	514.84	5-01-08-01
One Communications	385	Fire	Telephone	88888	S	61.92	5-01-05-101
City of Ellsworth	386	Demo Debris	Payable	4728		364.54	2-01-02.1
Marks Printing House	387	Adm-Eln Costs	Reg Cards	4725		19.00	5-01-01-214
Penobscot Energy Rec. Co	388	Solid Waste	PERC	88888	S	1,038.50	5-01-07-01
Nankervis Trucking, Inc.	389	Roads	Plow Contract	4723		12,750.00	5-09-09-51
Stuart Marckoon	390	Adm	Mileage-Sept-Nov	4716	P	327.00	5-01-01-202
St. of ME, Human Services	391	CEO-Revenue	State Share	4722		106.00	4-02-10

Running Total

\$19,630.43

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	392	Adm-Liens	Foreclosure Notices	99999	P	70.04	5-01-01-207
Stuart Marckoon	392	Adm-Liens	Foreclosure Fees	4716	P	24.00	5-01-01-207.1
Secretary of State	393	Motor Vehicles	Payable	4715	P	2,141.50	2-01-08
Jennifer Kovacs	394	Adm-Salary	Clerk/Tax Collector	4717	P	644.10	5-01-01-01.2
Diane Carter	395	Adm-Salary	Asst Clerk/Tax Col'r	4720	P	230.00	5-01-01-01.21
Dennis I Ford	396	CEO	Salary	4718	P	597.00	5-02-12-00
Stuart Marckoon	396	Adm Asst	Salary	4716	P	1,618.51	5-01-01-01.1
Stuart Marckoon	396	Adm Benefits	Health Insurances	4716	P	267.03	5-01-01-01.12
William Fennelly	397	Solid Waste	Labor	4719	P	280.00	5-01-07-00
Bard Industries	398	Parks	Lamoine Beach	4730		46.90	5-14-04-01
K&T Environmental	399	Fire	Turnout Gear	4726		180.00	5-01-05-154
K&T Environmental	399	Fire	Battery	4726		41.00	5-01-05-108
James Wadman, CPA	400	Adm	Audit	4721		3,295.00	5-01-01-215
Quill Corporation	401	Adm-Eln Costs	Card File	88888		76.99	5-01-01-214
Quill Corporation	401	Adm-Office Supply	Corr tape, calendars	88888		20.95	5-01-01-204
Richard McMullen	402	Adm-Maint	Lawn Mowing	4724		76.00	5-01-01-63
Richard McMullen	403	Parks	Lamoine Beach	4724		114.00	5-14-04-01
Richard McMullen	404	Parks-Lamoine Beach	Overflow mow	4724		40.00	5-14-04-01
Richard McMullen	405	Solid Waste-Maint	Anderson Mow	4724		40.00	5-01-07-06
Electronic Tax Payment	406	FICA	Payable	88888		509.26	2-01-10
Electronic Tax Payment	406	Adm-Insurance	FICA	88888		509.26	5-01-01-40
Electronic Tax Payment	406	Medicare	Payable	88888		119.13	2-01-10.1
Electronic Tax Payment	406	Adm-Insurance	Medicare	88888		119.10	5-01-01-42
Electronic Tax Payment	406	Federal Tax	Payable	88888		560.00	2-01-10.2
Electronic Tax Payment	406	EIC	Payable	88888		-118.00	2-01-10.4
Postmaster 04605	407	Adm-Postage	DMV Report	99999	P	2.02	5-01-01-203
Lamoine School Dept.	408	Ed-Personnel	Warrant 11	4732	P	32,306.79	5-03-02
White Sign Company	409	Roads	Street Signs	4731		57.03	5-09-09-10.40
Kelco Industries	410	Vets Memorial	Wreath Order	4733		855.00	5-18-01
Penobscot Energy Rec. Co	411	Solid Waste	PERC	88888	S	776.53	5-01-07-01
The First Advisors	412	Roads Fund	Transfer In	88888		83,513.26	1-09-01
The First Advisors	412	Investment Mgt	Transfer In	88888		100,000.00	1-01-02.1

Warrant Total

\$248,572.79

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures